

OSAGE BEACH

The  of Lake of the Ozarks
www.OsageBeach.org



September 2019 Monthly Financial Statements

CASH AND INVESTMENTS BY FUND

September 30, 2019

GENERAL FUND

10-100000	CASH AND INVESTMENTS	2,101,053
10-100050	SPECIAL POLICE PROJECTS	4,281
10-100141	MUNICIPAL COURT BONDS	13,724
	TOTAL GENERAL FUND	2,119,058

CAPITAL IMPROVEMENT TAX FUND

19-100000	CASH AND INVESTMENTS	428,018
	TOTAL CIT FUND	428,018

TRANSPORTATION FUND

20-100000	CASH AND INVESTMENTS	1,840,780
20-100190	DEPRE. REPLACEMENT - TRANS.	3,093,431
	TOTAL TRANSPORTATION FUND	4,934,211

WATER FUND

30-100000/010	CASH AND INVESTMENTS-WATER	817,193
30-100079/109	DEPRE. REPLACEMENT - WATER	1,325,756
	TOTAL WATER FUND	2,142,949

SEWER FUND

35-100000/010	CASH AND INVESTMENTS-SEWER	50,541
35-120040	DEPRE. REPLACEMENT - SEWER	1,797,636
35-100105	SEWER DEVELOPMENT CHARGE	379,153
35-100100	SEWER TREATMENT PLANT RESERVE	2,078,707
	TOTAL SEWER FUND	4,306,037

AMBULANCE FUND

40-100000	CASH AND INVESTMENTS	55,638
	TOTAL AMBULANCE FUND	55,638

LEE C FINE AIRPORT

45-100000	CASH AND INVESTMENTS	(11,022)
	TOTAL LEE C FINE FUND	(11,022)

GRAND GLAIZE AIRPORT

47-100000	CASH AND INVESTMENTS	14,869
	TOTAL GRAND GLAIZE FUND	14,869

TIF FUND - PREWITT'S POINT

60-100000	CASH AND INVESTMENTS	4,575
	TOTAL T. I. F. FUND	4,575

	TOTAL OF ALL FUNDS PER CITY BOOKS	13,994,333
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BANK INFORMATION

BALANCE PER ALL BANK ACCOUNTS	13,344,134	
LESS OUTSTANDING CHECKS	543,990	
DEPOSITS IN TRANSIT	106,209	
	TOTAL OF ALL BANK ACCOUNTS	13,994,333

KARRI BELL

CITY TREASURER

CITY OF OSAGE BEACH
SUMMARY FINANCIAL STATEMENTS (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2019

FUNDS	REVENUE	EXPENDITURES	COMPARISON OF EXCESS/(DEFICIENCT) OF REVENUES OVER EXPENDITURES	
10 -General Fund	5,099,039.75	5,042,542.68		56,497.07
19 -Capital Improvement Fund	1,784,299.36	1,298,781.27		485,518.09
20 -Transportation	2,254,500.95	2,681,337.38	(	426,836.43)
30 -Water Fund	2,834,803.47	2,985,294.96	(	150,491.49)
35 -Sewer Fund	2,250,008.75	2,171,799.71		78,209.04
40 -Ambulance Fund	418,662.03	429,984.61	(	11,322.58)
45 -Lee C. Fine Airport Fund	2,406,823.97	2,190,129.97		216,694.00
47 -Grand Glaize Airport Fund	248,606.64	234,237.41		14,369.23
60 -TIF - Prewitt's Point	1,909,408.56	1,888,335.04		21,073.52
61 -TIF - Dierbergs	<u>566,993.00</u>	<u>566,993.00</u>		<u>0.00</u>
ALL FUNDS TOTAL	19,773,146.48	19,489,436.03		283,710.45

*** END OF REPORT ***

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>10 -General Fund</u>				
<u>Taxes</u>				
10-00-400000 Tax -- Sales	4,900,000.00	703,765.50	3,598,480.56	73.44
TOTAL Taxes	4,900,000.00	703,765.50	3,598,480.56	73.44
<u>Franchise Fees</u>				
10-00-410000 Franchise -- Electric	854,000.00	90,304.33	610,452.38	71.48
10-00-410100 Franchise -- Telephon	68,000.00	3,823.91	44,253.52	65.08
10-00-410200 Franchise -- Cable	56,000.00	0.00	42,220.11	75.39
10-00-410300 Franchise -- Nat. Gas	23,000.00	0.00	19,145.10	83.24
TOTAL Franchise Fees	1,001,000.00	94,128.24	716,071.11	71.54
<u>Licenses & Permits</u>				
10-00-420000 Licenses -- Liquor	38,000.00	0.00	37,646.25	99.07
10-00-420100 Licenses - Contractor	15,000.00	875.00	6,720.00	44.80
10-00-420200 Licenses -- Business	24,000.00	35.00	22,968.00	95.70
10-00-420300 Licenses -- Dog	100.00	6.00	36.00	36.00
10-00-430100 Permits -- Bldg/Inspe	75,000.00	7,254.64	52,186.56	69.58
TOTAL Licenses & Permits	152,100.00	8,170.64	119,556.81	78.60
<u>Grants & Reimbursements</u>				
10-00-440000 Crime Prevention Gran	12,000.00	1,123.58	7,074.78	58.96
10-00-440150 Park Grants	78,175.00	0.00	0.00	0.00
10-00-440155 Comm. & Park Donation	15,000.00	3,505.00	8,428.00	56.19
10-00-440175 Solid Waste Grant	3,000.00	0.00	0.00	0.00
TOTAL Grants & Reimbursements	108,175.00	4,628.58	15,502.78	14.33
<u>Fees</u>				
10-00-450100 Fees -- Municipal Cou	155,000.00	10,218.76	100,679.15	64.95
10-00-450200 Fees -- CVC Collectio	450.00	32.93	310.43	68.98
10-00-450250 DWI PD Reimbursement	2,100.00	75.00	1,992.50	94.88
10-00-450300 Fees -- Rezoning/Towe	500.00	0.00	454.40	90.88
10-00-450400 Fees -- Copies, Maps,	9,000.00	2,708.00	6,655.66	73.95
10-00-450450 Fees - Park	44,000.00	255.00	36,069.73	81.98
10-00-450451 Fees - Park Concessio	45,000.00	4,375.47	66,538.42	147.86
10-00-450500 Fees -- Board of Adju	500.00	0.00	0.00	0.00
10-00-450600 Fees -- Police Report	2,000.00	627.75	2,093.75	104.69
10-00-450700 Fees -- PD Training	2,300.00	178.00	1,678.00	72.96
10-00-450800 Fire Dept Communicati	38,000.00	990.00	31,310.00	82.39
10-00-460060 Admin Fee TIF/TDD/CID	26,500.00	3,318.10	19,758.89	74.56
TOTAL Fees	325,350.00	22,779.01	267,540.93	82.23
<u>Other Income</u>				
10-00-490000 Interest Earned	42,000.00	6,524.71	58,917.71	140.28
10-00-490160 Revenue Share Credit	0.00	10.82	10.82	0.00
10-00-490200 Retirement Earnings	11,308.00	0.00	0.00	0.00
10-00-600000 Sale of Used Equipmen	5,000.00	(4,773.40)	17,905.25	358.11
10-00-600002 Administrative Reimbu	299,500.00	24,960.00	224,640.00	75.01

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
10-00-600003 Credit Card Fees	0.00	1,005.08	7,239.56	0.00
10-00-600004 TIF - Developer	10,000.00	663.75	663.75	6.64
10-00-600005 Insurance/Settlement	0.00	4,343.25	13,738.25	0.00
10-00-600006 Rental of Public Pro	74,000.00	8,020.98	58,511.82	79.07
10-00-600100 Sale of History Books	100.00	0.00	260.40	260.40
TOTAL Other Income	441,908.00	40,755.19	381,887.56	86.42
<u>Transfers in From Other</u>				
10-00-620019 Transfer from CIT Fun	219,475.00	0.00	0.00	0.00
TOTAL Transfers in From Other	219,475.00	0.00	0.00	0.00
TOTAL 10 -General Fund	7,148,008.00	874,227.16	5,099,039.75	71.34
<u>19 -Capital Improvement Fund</u>				
<u>Taxes</u>				
19-00-400000 Tax -- Sales	2,450,000.00	346,942.48	1,771,016.30	72.29
TOTAL Taxes	2,450,000.00	346,942.48	1,771,016.30	72.29
<u>Other Income</u>				
19-00-490000 Interest Earned	11,000.00	0.00	13,283.06	120.76
TOTAL Other Income	11,000.00	0.00	13,283.06	120.76
TOTAL 19 -Capital Improvement Fund	2,461,000.00	346,942.48	1,784,299.36	72.50
<u>20 -Transportation</u>				
<u>Taxes</u>				
20-00-400000 Tax -- Sales	2,450,000.00	347,017.79	1,771,115.46	72.29
20-00-400100 Tax - MO Fuel Share	118,000.00	10,897.09	87,326.82	74.01
20-00-400200 Tax - MO Vehicle Lice	58,500.00	5,692.67	44,366.75	75.84
20-00-400300 County Road Property	70,000.00	0.00	0.00	0.00
TOTAL Taxes	2,696,500.00	363,607.55	1,902,809.03	70.57
<u>Licenses & Permits</u>				
<u>Grants & Reimbursements</u>				
20-00-440115 Special Rd Dist Contr	450,000.00	47,831.00	147,831.00	32.85
20-00-440180 Transportation Grants	400,000.00	0.00	86,589.04	21.65
TOTAL Grants & Reimbursements	850,000.00	47,831.00	234,420.04	27.58
<u>Fees</u>				
<u>Utility Revenue</u>				
<u>Other Income</u>				
20-00-490000 Interest Earned	46,000.00	6,038.45	62,461.55	135.79
20-00-490160 Revenue Share Credit	0.00	0.28	0.28	0.00

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
20-00-490200 Retirement Earnings	1,376.00	0.00	0.00	0.00
20-00-600000 Sale of Used Equipmen	22,000.00	1,600.00	43,570.75	198.05
20-00-600003 Scrap Metal Recycle	100.00	0.00	324.10	324.10
20-00-600005 Insurance/Settlement	0.00	0.00	10,915.20	0.00
TOTAL Other Income	69,476.00	7,638.73	117,271.88	168.79
<u>Transfers in From Other</u>				
TOTAL 20 -Transportation	3,615,976.00	419,077.28	2,254,500.95	62.35
<u>30 -Water Fund</u>				
<u>Licenses & Permits</u>				
30-00-430101 Site Development	1,500.00	0.00	833.84	55.59
TOTAL Licenses & Permits	1,500.00	0.00	833.84	55.59
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
30-00-450400 Fees -- Copies, Maps,	1,000.00	75.00	1,902.97	190.30
TOTAL Fees	1,000.00	75.00	1,902.97	190.30
<u>Utility Revenue</u>				
30-00-470001 Water Collection	1,835,000.00	165,576.81	1,387,289.22	75.60
30-00-470010 Water Tap Fee	5,000.00	1,230.77	4,650.89	93.02
30-00-470100 Late Penalty	4,000.00	339.95	3,168.16	79.20
30-00-470200 Reconnection Fees	7,500.00	125.00	4,317.08	57.56
30-00-470500 Water Impact Fee	40,000.00	5,175.00	30,983.88	77.46
TOTAL Utility Revenue	1,891,500.00	172,447.53	1,430,409.23	75.62
<u>Other Income</u>				
30-00-490000 Interest Earned	38,000.00	4,931.87	51,192.24	134.72
30-00-490150 Interest Subsidy DNR	253,800.00	22,079.07	204,299.37	80.50
30-00-490160 Revenue Share Credit	0.00	1.22	1.22	0.00
30-00-490200 Retirement Earnings	1,122.00	0.00	0.00	0.00
30-00-600000 Sale of Used Equipmen	6,500.00	1,600.00	9,018.92	138.75
30-00-600003 Scrap Metal Recycle	100.00	0.00	581.30	581.30
30-00-600005 Insurance/Settlement	0.00	0.00	27,950.15	0.00
30-00-600008 Royalties - Service L	0.00	0.00	314.23	0.00
TOTAL Other Income	299,522.00	28,612.16	293,357.43	97.94
<u>Transfers in From Other</u>				
30-00-620019 Transfer from CIT Fun	1,400,000.00	116,700.00	1,108,300.00	79.16
TOTAL Transfers in From Other	1,400,000.00	116,700.00	1,108,300.00	79.16
TOTAL 30 -Water Fund	3,593,522.00	317,834.69	2,834,803.47	78.89

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>35 -Sewer Fund</u>				
<u>Licenses & Permits</u>				
35-00-430101 Site Development	<u>3,000.00</u>	<u>400.00</u>	<u>9,438.82</u>	<u>314.63</u>
TOTAL Licenses & Permits	3,000.00	400.00	9,438.82	314.63
<u>Grants & Reimbursements</u>				
<u>Fees</u>				
35-00-450400 Fees -- Copies, Maps,	<u>100.00</u>	<u>2,714.80</u>	<u>2,817.80</u>	<u>2,817.80</u>
TOTAL Fees	100.00	2,714.80	2,817.80	2,817.80
<u>Utility Revenue</u>				
35-00-470000 Sewage Collection	2,550,000.00	220,600.92	1,865,704.77	73.16
35-00-470100 Late Penalty	6,000.00	496.10	4,590.89	76.51
35-00-470200 Reconnection Fees	1,500.00	754.00	1,688.38	112.56
35-00-470300 Plant Capacity Fee	25,000.00	1,720.00	64,930.00	259.72
35-00-470350 Sewer Development Cha	<u>50,000.00</u>	<u>2,975.00</u>	<u>144,932.00</u>	<u>289.86</u>
TOTAL Utility Revenue	2,632,500.00	226,546.02	2,081,846.04	79.08
<u>Other Income</u>				
35-00-490000 Interest Earned	37,000.00	4,215.58	41,637.36	112.53
35-00-490005 Interest Treatment Pl	26,000.00	3,772.38	35,032.20	134.74
35-00-490150 Interest Subsidy SRF	95,800.00	7,351.00	73,250.22	76.46
35-00-490160 Revenue Share Credit	0.00	6.19	6.19	0.00
35-00-490200 Retirement Earnings	1,605.00	0.00	0.00	0.00
35-00-600000 Sale of Used Equipmen	6,500.00	1,600.00	1,600.00	24.62
35-00-600003 Scrap Metal Recycle	100.00	701.15	2,891.40	2,891.40
35-00-600005 Insurance/Settlement	0.00	0.00	1,174.48	0.00
35-00-600008 Royalties - Service L	<u>0.00</u>	<u>0.00</u>	<u>314.24</u>	<u>0.00</u>
TOTAL Other Income	167,005.00	17,646.30	155,906.09	93.35
<u>Transfers in From Other</u>				
TOTAL 35 -Sewer Fund	2,802,605.00	247,307.12	2,250,008.75	80.28
<u>40 -Ambulance Fund</u>				
<u>Fees</u>				
40-00-450400 Fees -- Copies, Maps,	<u>400.00</u>	<u>0.00</u>	<u>4.89</u>	<u>1.22</u>
TOTAL Fees	400.00	0.00	4.89	1.22
<u>User Fees</u>				
40-00-480000 Ambulance Fees	<u>275,000.00</u>	<u>28,847.29</u>	<u>200,857.14</u>	<u>73.04</u>
TOTAL User Fees	275,000.00	28,847.29	200,857.14	73.04

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>Other Income</u>				
40-00-490200 Retirement Earnings	960.00	0.00	0.00	0.00
TOTAL Other Income	960.00	0.00	0.00	0.00
 <u>Transfers in From Other</u>				
40-00-620010 Transfer from General	290,000.00	24,200.00	217,800.00	75.10
TOTAL Transfers in From Other	290,000.00	24,200.00	217,800.00	75.10
TOTAL 40 -Ambulance Fund	566,360.00	53,047.29	418,662.03	73.92
 <u>45 -Lee C. Fine Airport Fund</u>				
<u>Grants & Reimbursements</u>				
45-00-440200 Airport Grant Revenue	8,087,459.00	806,821.00	1,561,937.00	19.31
TOTAL Grants & Reimbursements	8,087,459.00	806,821.00	1,561,937.00	19.31
 <u>Fees</u>				
45-00-450400 Fees -- Copies, Maps,	3,000.00	510.00	2,794.75	93.16
TOTAL Fees	3,000.00	510.00	2,794.75	93.16
 <u>Utility Revenue</u>				
<u>User Fees</u>				
45-00-480700 Aviation Fuel	105,000.00	8,582.27	73,041.93	69.56
45-00-480800 Jet-A Fuel/Propane	600,000.00	56,844.66	489,009.69	81.50
45-00-480801 Jet Fuel Tax	40,000.00	3,392.56	33,203.70	83.01
45-00-480810 Hangar Rental	116,000.00	9,657.00	86,558.00	74.62
45-00-480830 Parking Leases	15,000.00	0.00	10,325.00	68.83
45-00-480840 Tie Down Fees	4,000.00	275.00	3,170.00	79.25
45-00-480850 Misc. Merchandise	300.00	8.50	469.00	156.33
TOTAL User Fees	880,300.00	78,759.99	695,777.32	79.04
 <u>Other Income</u>				
45-00-490200 Retirement Earnings	407.00	0.00	0.00	0.00
45-00-600000 Sale of Used Equipmen	0.00	0.00	64.90	0.00
TOTAL Other Income	407.00	0.00	64.90	15.95
 <u>Transfers in From Other</u>				
45-00-620020 Transfer from Transpo	195,000.00	16,250.00	146,250.00	75.00
TOTAL Transfers in From Other	195,000.00	16,250.00	146,250.00	75.00
TOTAL 45 -Lee C. Fine Airport Fund	9,166,166.00	902,340.99	2,406,823.97	26.26

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>47 -Grand Glaize Airport Fund</u>				
<u>Grants & Reimbursements</u>				
47-00-440200 Airport Grant Revenue	0.00	0.00	1,026.00	0.00
TOTAL Grants & Reimbursements	0.00	0.00	1,026.00	0.00
<u>Fees</u>				
47-00-450400 Fees -- Copies, Maps,	500.00	0.00	1,105.00	221.00
TOTAL Fees	500.00	0.00	1,105.00	221.00
<u>Utility Revenue</u>				
<u>User Fees</u>				
47-00-480700 Aviation Fuel	90,000.00	7,716.36	68,859.24	76.51
47-00-480800 Jet-A Fuel/Propane	20,000.00	3,299.97	28,120.30	140.60
47-00-480801 Jet Fuel Tax	1,200.00	199.74	1,825.60	152.13
47-00-480810 Hangar Rental	66,000.00	5,228.00	47,064.00	71.31
47-00-480830 Parking Leases	5,000.00	0.00	3,635.00	72.70
47-00-480840 Tie Down Fees	3,000.00	172.00	2,082.00	69.40
47-00-480850 Misc. Merchandise	600.00	17.75	389.50	64.92
TOTAL User Fees	185,800.00	16,633.82	151,975.64	81.80
<u>Other Income</u>				
47-00-490200 Retirement Earnings	290.00	0.00	0.00	0.00
TOTAL Other Income	290.00	0.00	0.00	0.00
<u>Transfers in From Other</u>				
47-00-620020 Transfer from Transpo	126,000.00	10,500.00	94,500.00	75.00
TOTAL Transfers in From Other	126,000.00	10,500.00	94,500.00	75.00
TOTAL 47 -Grand Glaize Airport Fun	312,590.00	27,133.82	248,606.64	79.53
<u>60 -TIF - Prewitt's Point</u>				
<u>Taxes</u>				
60-00-400000 Tax -- Sales Osage Be	1,108,426.00	159,028.00	818,834.56	73.87
60-00-400003 Tax -- Sales Miller C	554,213.00	79,514.00	409,416.48	73.87
60-00-400004 Tax -- PILOTS	460,000.00	0.00	476,440.49	103.57
60-00-400007 Tax -- Miller Co. Amb	277,107.00	39,757.00	204,717.03	73.88
TOTAL Taxes	2,399,746.00	278,299.00	1,909,408.56	79.57
<u>Other Income</u>				
60-00-490000 Interest Earned	15,000.00	0.00	0.00	0.00
TOTAL Other Income	15,000.00	0.00	0.00	0.00
TOTAL 60 -TIF - Prewitt's Point	2,414,746.00	278,299.00	1,909,408.56	79.07

CITY OF OSAGE BEACH
REVENUE SUMMARY
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE REVENUE	% RECEIVED
<u>61 -TIF - Dierbergs</u>				
<u>Taxes</u>				
61-00-400000 Tax -- Sales Osage Be	263,000.00	50,353.40	175,090.50	66.57
61-00-400003 Tax -- Sales Camden C	164,000.00	31,470.86	109,431.55	66.73
61-00-400004 Tax -- PILOTS	91,500.00	0.00	92,356.31	100.94
61-00-400006 Tax -- TDD	<u>260,000.00</u>	<u>50,865.63</u>	<u>190,114.64</u>	<u>73.12</u>
TOTAL Taxes	778,500.00	132,689.89	566,993.00	72.83
 <u>Other Income</u>				
TOTAL 61 -TIF - Dierbergs	778,500.00	132,689.89	566,993.00	72.83
 <u>99 -Pooled Cash</u>				
<u>Other Income</u>				
GRAND TOTAL REVENUES	32,859,473.00	3,598,899.72	19,773,146.48	60.17
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CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
10 -General Fund				
=====				
<u>Mayor & Board</u>				
Personnel	43,096.00	2,473.10	28,482.87	66.09
Operations & Maintenance	<u>29,890.00</u>	<u>1,408.70</u>	<u>12,603.55</u>	<u>42.17</u>
TOTAL Mayor & Board	72,986.00	3,881.80	41,086.42	56.29
<u>Collector</u>				
Personnel	<u>2,368.00</u>	<u>107.65</u>	<u>1,819.02</u>	<u>76.82</u>
TOTAL Collector	2,368.00	107.65	1,819.02	76.82
<u>City Administrator</u>				
Personnel	302,266.00	24,488.58	225,990.05	74.77
Operations & Maintenance	<u>16,219.00</u>	<u>306.46</u>	<u>6,589.70</u>	<u>40.63</u>
TOTAL City Administrator	318,485.00	24,795.04	232,579.75	73.03
<u>City Clerk</u>				
Personnel	148,939.00	10,661.71	96,839.57	65.02
Operations & Maintenance	21,190.00	967.13	13,445.53	63.45
Operating Capital	<u>0.00</u>	<u>0.00</u>	<u>299.99</u>	<u>0.00</u>
TOTAL City Clerk	170,129.00	11,628.84	110,585.09	65.00
<u>City Treasurer</u>				
Personnel	328,864.00	25,592.31	227,585.96	69.20
Operations & Maintenance	3,695.00	88.52	2,186.76	59.18
Operating Capital	<u>250.00</u>	<u>0.00</u>	<u>209.99</u>	<u>84.00</u>
TOTAL City Treasurer	332,809.00	25,680.83	229,982.71	69.10
<u>Municipal Court</u>				
Personnel	59,566.00	4,547.58	42,462.47	71.29
Operations & Maintenance	<u>25,028.00</u>	<u>1,890.56</u>	<u>19,434.25</u>	<u>77.65</u>
TOTAL Municipal Court	84,594.00	6,438.14	61,896.72	73.17
<u>City Attorney</u>				
Personnel	181,673.00	14,275.94	132,733.37	73.06
Operations & Maintenance	<u>10,850.00</u>	<u>587.20</u>	<u>8,124.37</u>	<u>74.88</u>
TOTAL City Attorney	192,523.00	14,863.14	140,857.74	73.16
<u>Building Inspection</u>				
Personnel	255,544.00	20,797.32	181,719.06	71.11
Operations & Maintenance	12,323.00	1,668.37	8,340.12	67.68
Operating Capital	<u>0.00</u>	<u>0.00</u>	<u>109.99</u>	<u>0.00</u>
TOTAL Building Inspection	267,867.00	22,465.69	190,169.17	70.99
<u>Building Maintenance</u>				
Personnel	24,960.00	1,852.93	17,047.51	68.30
Operations & Maintenance	176,550.00	11,498.13	120,785.10	68.41
Operating Capital	<u>112,200.00</u>	<u>0.00</u>	<u>12,252.29</u>	<u>10.92</u>
TOTAL Building Maintenance	313,710.00	13,351.06	150,084.90	47.84

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Parks</u>				
Personnel	232,808.00	18,567.87	172,962.60	74.29
Operations & Maintenance	160,891.00	10,842.18	132,353.29	82.26
Operating Capital	1,150.00	0.00	1,186.88	103.21
Capital Expansion	<u>188,450.00</u>	<u>59,028.46</u>	<u>171,649.36</u>	<u>91.08</u>
TOTAL Parks	583,299.00	88,438.51	478,152.13	81.97
 <u>Human Resources</u>				
Personnel	87,091.00	7,469.36	66,960.98	76.89
Operations & Maintenance	<u>67,310.00</u>	<u>(753.07)</u>	<u>36,843.97</u>	<u>54.74</u>
TOTAL Human Resources	154,401.00	6,716.29	103,804.95	67.23
 <u>Overhead</u>				
Personnel	95,388.00	(4,521.93)	71,344.13	74.79
Operations & Maintenance	247,867.00	6,831.96	211,641.00	85.38
Operating Capital	<u>9,407.00</u>	<u>(299.95)</u>	<u>9,459.22</u>	<u>100.56</u>
TOTAL Overhead	352,662.00	2,010.08	292,444.35	82.92
 <u>Police</u>				
Personnel	1,818,852.00	140,950.56	1,219,060.10	67.02
Operations & Maintenance	183,360.00	18,538.73	134,930.37	73.59
Operating Capital	<u>9,415.00</u>	<u>0.00</u>	<u>9,206.94</u>	<u>97.79</u>
TOTAL Police	2,011,627.00	159,489.29	1,363,197.41	67.77
 <u>911 Center</u>				
Personnel	467,516.00	29,002.70	303,437.28	64.90
Operations & Maintenance	<u>131,581.00</u>	<u>2,052.20</u>	<u>47,668.32</u>	<u>36.23</u>
TOTAL 911 Center	599,097.00	31,054.90	351,105.60	58.61
 <u>Planning</u>				
Personnel	121,322.00	9,770.81	83,961.96	69.21
Operations & Maintenance	<u>5,600.00</u>	<u>52.00</u>	<u>483.32</u>	<u>8.63</u>
TOTAL Planning	126,922.00	9,822.81	84,445.28	66.53
 <u>Information Technology</u>				
Personnel	189,563.00	11,064.83	113,879.69	60.07
Operations & Maintenance	338,412.00	8,698.75	281,330.95	83.13
Operating Capital	<u>67,210.00</u>	<u>(568.76)</u>	<u>49,960.21</u>	<u>74.33</u>
TOTAL Information Technology	595,185.00	19,194.82	445,170.85	74.80
 <u>Emergency Management</u>				
Operations & Maintenance	<u>14,870.00</u>	<u>225.00</u>	<u>8,090.00</u>	<u>54.40</u>
TOTAL Emergency Management	14,870.00	225.00	8,090.00	54.40
 <u>Economic Development</u>				
Operations & Maintenance	860,222.00	109,638.13	539,270.59	62.69
Capital Expansion	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL Economic Development	870,222.00	109,638.13	539,270.59	61.97

CITY OF OSAGE BEACH
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AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
<u>Transfer to Other Funds</u>				
Transfers to Other Funds	<u>290,000.00</u>	<u>24,200.00</u>	<u>217,800.00</u>	<u>75.10</u>
TOTAL Transfer to Other Funds	290,000.00	24,200.00	217,800.00	75.10
TOTAL 10 -General Fund	7,353,756.00	574,002.02	5,042,542.68	68.57
19 -Capital Improvement Fund				
=====				
<u>Transfers</u>				
Operations & Maintenance	342,857.00	52,345.35	248,481.27	72.47
Transfers to Other Funds	<u>1,619,475.00</u>	<u>116,700.00</u>	<u>1,050,300.00</u>	<u>64.85</u>
TOTAL Transfers	1,962,332.00	169,045.35	1,298,781.27	66.19
TOTAL 19 -Capital Improvement Fund	1,962,332.00	169,045.35	1,298,781.27	66.19
20 -Transportation				
=====				
Personnel	636,914.00	43,910.13	433,244.83	68.02
Operations & Maintenance	1,778,676.00	83,616.17	1,346,947.21	75.73
Operating Capital	211,660.00	2,273.00	163,634.24	77.31
Capital Expansion	2,602,300.00	103,193.50	496,761.10	19.09
Transfers to Other Funds	<u>321,000.00</u>	<u>26,750.00</u>	<u>240,750.00</u>	<u>75.00</u>
TOTAL	5,550,550.00	259,742.80	2,681,337.38	48.31
TOTAL 20 -Transportation	5,550,550.00	259,742.80	2,681,337.38	48.31
30 -Water Fund				
=====				
Personnel	492,562.00	29,851.05	326,215.99	66.23
Operations & Maintenance	365,682.00	31,513.79	270,132.59	73.87
Operating Capital	456,349.00	2,273.00	292,046.89	64.00
Capital Expansion	813,488.00	0.00	85,346.81	10.49
Debt Service	<u>2,681,850.00</u>	<u>220,175.67</u>	<u>2,011,552.68</u>	<u>75.01</u>
TOTAL	4,809,931.00	283,813.51	2,985,294.96	62.07
TOTAL 30 -Water Fund	4,809,931.00	283,813.51	2,985,294.96	62.07

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EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2019

% OF YEAR COMPLETED: 75.00

	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
35 -Sewer Fund =====				
Personnel	690,710.00	53,715.78	495,371.18	71.72
Operations & Maintenance	1,450,133.00	152,552.04	1,089,066.83	75.10
Operating Capital	80,349.00	2,273.00	45,117.14	56.15
Capital Expansion	273,500.00	1,822.94	14,681.27	5.37
Debt Service	<u>709,725.00</u>	<u>56,836.46</u>	<u>527,563.29</u>	<u>74.33</u>
TOTAL	3,204,417.00	267,200.22	2,171,799.71	67.78
TOTAL 35 -Sewer Fund	3,204,417.00	267,200.22	2,171,799.71	67.78
 40 -Ambulance Fund =====				
Personnel	468,086.00	27,320.80	316,407.45	67.60
Operations & Maintenance	124,262.00	9,742.53	85,620.77	68.90
Operating Capital	0.00	0.00	866.01	0.00
Debt Service	<u>27,084.00</u>	<u>0.00</u>	<u>27,090.38</u>	<u>100.02</u>
TOTAL	619,432.00	37,063.33	429,984.61	69.42
TOTAL 40 -Ambulance Fund	619,432.00	37,063.33	429,984.61	69.42
 45 -Lee C. Fine Airport Fund =====				
Personnel	197,690.00	15,504.19	144,088.46	72.89
Operations & Maintenance	655,797.00	81,216.40	473,933.98	72.27
Operating Capital	8,836.00	3,107.50	7,803.51	88.31
Capital Expansion	<u>8,274,287.00</u>	<u>57,494.36</u>	<u>1,564,304.02</u>	<u>18.91</u>
TOTAL	9,136,610.00	157,322.45	2,190,129.97	23.97
TOTAL 45 -Lee C. Fine Airport Fund	9,136,610.00	157,322.45	2,190,129.97	23.97
 47 -Grand Glaize Airport Fund =====				
Personnel	150,306.00	10,891.28	105,801.88	70.39
Operations & Maintenance	140,661.00	16,183.38	108,950.31	77.46
Operating Capital	<u>7,875.00</u>	<u>3,107.50</u>	<u>19,485.22</u>	<u>247.43</u>
TOTAL	298,842.00	30,182.16	234,237.41	78.38
TOTAL 47 -Grand Glaize Airport Fun	298,842.00	30,182.16	234,237.41	78.38

CITY OF OSAGE BEACH
EXPENSES REPORT
AS OF: SEPTEMBER 30TH, 2019

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	ANNUAL BUDGET	CURRENT PERIOD	YEAR-TO-DATE EXPENSE	% EXPENDED
60 -TIF - Prewitt's Point =====				
Operations & Maintenance	32,000.00	2,782.92	17,501.29	54.69
Debt Service	<u>2,365,000.00</u>	<u>0.00</u>	<u>1,870,833.75</u>	<u>79.11</u>
TOTAL	2,397,000.00	2,782.92	1,888,335.04	78.78
TOTAL 60 -TIF - Prewitt's Point	2,397,000.00	2,782.92	1,888,335.04	78.78
61 -TIF - Dierbergs =====				
Operations & Maintenance	7,600.00	508.95	6,901.12	90.80
Transfers to Other Funds	<u>770,900.00</u>	<u>132,210.94</u>	<u>560,091.88</u>	<u>72.65</u>
TOTAL	778,500.00	132,719.89	566,993.00	72.83
TOTAL 61 -TIF - Dierbergs	778,500.00	132,719.89	566,993.00	72.83
99 -Pooled Cash =====				
GRAND TOTAL EXPENDITURES	<u>36,111,370.00</u>	<u>1,913,874.65</u>	<u>19,489,436.03</u>	<u>53.97</u>
	=====	=====	=====	=====